

CAPITAL BUDGET ANALYSIS

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- II. CAPITAL PROGRAMMING PROCESS
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I. LEON COUNTY'S CAPITAL IMPROVEMENT PROGRAM

Capital infrastructure is essential to the Leon County community. Streets, bridges, stormwater systems, and public buildings help to shape the local economy, affecting the flow of goods, business location decisions, and prospects for future development. The quality of life for a Leon County resident depends on the reliability of its transportation, the quality of its stormwater, the efficiency of its waste disposal, and the accessibility of cultural and recreational activities and facilities, and many other essential public services. High service quality levels can be achieved through the proper planning and provision of the replacement, maintenance, and enhancement of the County's capital assets.

CAPITAL IMPROVEMENT PROGRAM

Leon County's capital improvement program is a multi-year program that identifies capital projects to be funded during a planning period of five years. The program delineates each proposed capital project to be undertaken, the year in which it will be started or acquired, the amount expected to be expended on the project each year, and the proposed method of financing these expenditures. The capital improvement program serves as a useful resource that aids Leon County government in insuring that decisions on capital projects and funding are made wisely and well planned.

CAPITAL ASSETS

A capital asset is defined as a new or rehabilitated physical asset that is nonrecurring and has a useful life of more than three to five years, and cost in excess of \$10,000.

CAPITAL PROJECT

A capital project is comprised of a project that is undertaken to acquire a capital asset. Examples of capital projects include construction of public buildings, and major street improvements.

CAPITAL IMPROVEMENT BUDGET

The capital improvement budget represents the first year of a capital improvement program. The capital budget is Leon County's annual appropriation of capital spending and is legally adopted by the Board of County Commissioners. This capital budget is adopted in conjunction with Leon County's operating budget and provides legal authority to proceed with specific projects.

** Note: projects and financing sources listed in the capital improvement program for years other than the current proposed budget year (commonly called "out years" or "planned years") are not authorized until the annual budget for those years is legally adopted. The planned years serve only as a guide for future planning and are subject to further review and modification in subsequent years.

II. CAPITAL IMPROVEMENT PROGRAMMING PROCESS

Each year, the Office of Management and Budget facilitates a process to formulate a capital improvement program and capital budget. Officials, administrators, and staff at all levels of Leon County government play key roles in the development of the County's capital improvement program. Events that occur in the County's capital planning process include:

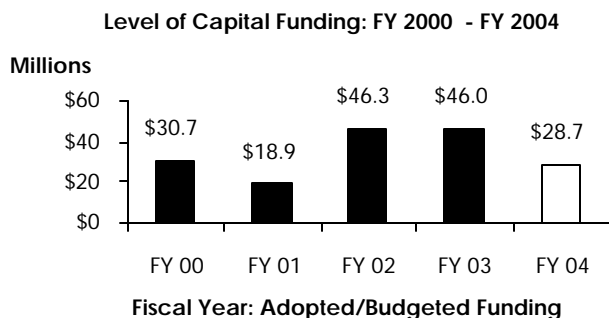
- Assessments Of Capital Needs (Department/Division Staff)
 - Preparation of capital inventory
 - Evaluation of whether to repair or replace facilities and/or equipment
 - Identify future needs
- Identification Of Projects For Capital Program (Department/Division Staff)
 - Review status of previously approved projects
 - Identify and develop information for new projects
 - Examine capital project alternatives
 - Submit capital project requests
- Financial Analysis (County Administration / OMB)
 - Evaluate financial condition
 - Forecast likely financial trends
 - Evaluate funding options
- Evaluate and Plan Capital Projects (County Administration / OMB)

- Review capital project requests
- Prioritize capital projects
- Select projects, schedule, and assign funding sources
- Adopt Capital Improvement Program and Budget (County Administration / OMB / Board of County Commissioners)
 - Prepare capital improvement program document
 - Submit tentative capital program and budget to Board of County Commissioners
 - Hold public hearings
 - Revise and prepare capital program and budget for adoption
- Implement and Monitor Capital Budget

III. FY 2003/2004 ANALYSIS

The FY 2003/2004 portion of the capital improvement program represents \$28,678,491 in budgeted projects. This reflects a significant decrease of budgeted expenditures when compared to the FY 2002/2003 adopted capital improvement program of \$45,974,100. Figure 4.1 displays the levels of capital funding from FY 2000 through the current budget year. The large increase reflected in the FY 2002 capital budget is mainly attributed to the utilization of existing fund balances in the Local Option Sales Tax fund (Fund 308) and certain bond funds. The decrease in capital spending planned for FY 2004 can be attributed to the fact that major transportation projects have been fully funded as of FY 2003, and other major capital projects were appropriated during FY 2003 and will appear in the FY 2004 Adjusted Capital Budget.

FIGURE 4.1



CAPITAL IMPACT ON OPERATING BUDGET

Infrastructure improvements often directly impact the on-going operating budget of a County. The costs of operating and maintaining new infrastructure are always considered in the operating budget. As shown on the individual projects sheets the actual impact varies significantly from project to project.

When developing a new facility such as a park or library there is often additional staff and operating expenses required to operate this new asset. However, there are also operating expenses associated with the on-going maintenance of new roads and stormwater management facilities. These expenses are usually calculated based on additional lane miles, drainage ditch miles, acres of ponds or other generally accepted standards.

Various individual project sheets, contained in this document, include operating impacts. However, a consistent level of information is not included for all projects. It is the intent of the County to continue to improve upon this effort and provide a more complete and thorough analysis in future documents.

MANAGEMENT OF CAPITAL PROJECTS

Typically, those departments responsible for managing the majority of capital improvement projects adopted and implemented by Leon County include: Public Works, and Management Services. Within the Public Works Department, the Operations, Solid Waste, Parks and Recreation, Engineering Services, and Mosquito Control and Stormwater Divisions all are responsible for managing a variety of capital projects. In the Management Services Department, the Management Information Systems and Facilities Management Divisions assume responsibility for managing capital projects.

Table 4.1 displays the distribution of FY 2003/2004 capital improvement projects amongst the departments responsible for project management. Reflective of the continued use of existing fund balance from the Local Option Sales Tax (Fund 308), the Engineering Services Division of the Public Works Department will be responsible for managing the most capital projects at a total estimated cost of \$12,448,354 in FY 2003/2004.

TABLE 4.1

**LEVEL OF CAPITAL FUNDING: FY 2004
BY MANAGING DEPARTMENT**

<u>MANAGING DEPARTMENT/DIVISION</u>	<u>PROJECTS</u>	<u>FY 2004 BUDGET</u>
Management Services: Facilities	9	2,038,000
Management Services: MIS	18	2,175,144
Public Works: Eng. Services / Transportation	19	12,448,354
Public Works: Operations	6	3,484,650
Public Works: Park & Rec.	10	2,468,000
Public Works: Solid Waste	2	525,000
Public Works: Mosquito Control Stormwater Ops., & Eng. Services / Stormwater	4	4,805,343
Other: (Administration)	3	734,000
	71	\$28,678,491

Table 4.2 displays a summary of the projected expenditures on capital improvement projects, by managing department, for the entire FY 2003/2004 through FY 2007/2008 capital improvement program. As with FY 2003/2004, the Engineering Services Division of the Department of Public Works will continue to remain very active in the continued maintenance and enhancement of the County's transportation infrastructure system.

TABLE 4.2

**LEVEL OF CAPITAL FUNDING: FY 2004 – FY 2008
BY MANAGING DEPARTMENT
(In 000's)**

MANAGING DEPARTMENT	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Management Services: Facilities	2,038	804	230	235	105
Management Services: MIS	2,175	1,425	1,425	1,375	1,375
Public Works: Engineering Services	12,448	3,424	11,428	16,631	21,555
Public Works: Operations	3,485	2,845	2,696	2,813	3,071
Public Works: Park & Rec.	2,468	2,243	718	68	43
Public Works: Solid Waste	525	0	0	0	0
Public Works: Mosquito Control and Stormwater	4,805	3,017	1,436	928	1,223
Other: Administration	734	0	0	0	0
	\$28,678	\$13,758	\$17,933	\$22,050	\$27,372

FUNDING SOURCES OF CAPITAL PROJECTS

Leon County's capital improvement program is supported annually through the use of revenues from sources that include: capital improvement bonds, local option sales tax funds, gas tax funds, enterprise funds, and general revenue funds.

Table 4.3 displays that \$12,394,646 in restricted revenue from the Local Option Sales Tax Fund serves as the primary source of funding for the County's FY 2003/2004 capital improvement program. This figure represents nearly 43% of all the funding sources for the FY 2002/2003 capital budget. Other major sources of funding for the FY 2003/2004 capital improvement program include the Extended Sales Tax Fund (Fund 309), and General Revenue (Fund 305), which provide 25% and five 17%, respectively, of the total funding for budgeted capital projects.

TABLE 4.3

**CAPITAL EXPENDITURES IN FY 2004 AND FY 2005 THRU FY 2008 CIP
: BY FUNDING SOURCE**

FUNDING SOURCE	FY 2004 BUDGET	%	FY05-FY08 BUDGET	%
General (305)	4,898,000	17.08%	10,915,613	13.46%
Gas Tax (306)	1,597,947	5.57%	3,603,163	4.44%
Sales Tax (308)	12,394,646	43.22%	53,754,714	66.27%
Ext. Sales Tax (309)	7,201,898	25.11%	12,839,553	15.83%
1999 Bond (318)	511,000	1.78%	0	0%
Countywide Impact (341)	1,550,000	5.40%	0	0%
Landfill (401)	525,000	1.83%	0	0%
	\$28,678,491	100%	\$81,113,043	100%

Table 4.3 also summarizes the projected funding of capital improvement projects budgeted and planned for FY 2004/2005 through FY 2007/2008. As with FY 2003/2004, the Local Option Sales Tax Fund (Fund 308) will continue to remain the primary source of funding for the County's capital improvement program.

CAPITAL IMPACT ON LEON COUNTY SERVICES

All projects included in Leon County's capital improvement program have been designed to replace, maintain, or enhance the County's infrastructure as it relates to items that facilitate the provision, maintenance, and operation of essential County services. Based on the influence of the State of Florida, Uniform Accounting System and the County's own organizational structure, capital improvement projects are categorized within the service types of culture and recreation, general government, solid waste, stormwater, and transportation.

Figure 4.2 illustrates that transportation related capital projects will receive the most funding with \$15,158,932 in budgeted expenditures for, the County's FY 2003/2004 capital improvement budget. This figure represents 53% of all expenditures within the FY 2003/2004 capital budget. Other expenditures for the FY 2003/2004 capital improvement budget include \$3,155,953, 4,393,000, and \$525,000 for general government, culture and recreation, and solid waste related projects respectively.

Figure 4.3 displays a summary of the projected expenditures on capital improvement projects budgeted and planned for FY 2004/2005 through FY 2007/2008. In accordance with the trend in capital project spending for FY 2003/2004, transportation related capital projects will continue to receive the most funding.

FIGURE 4.2

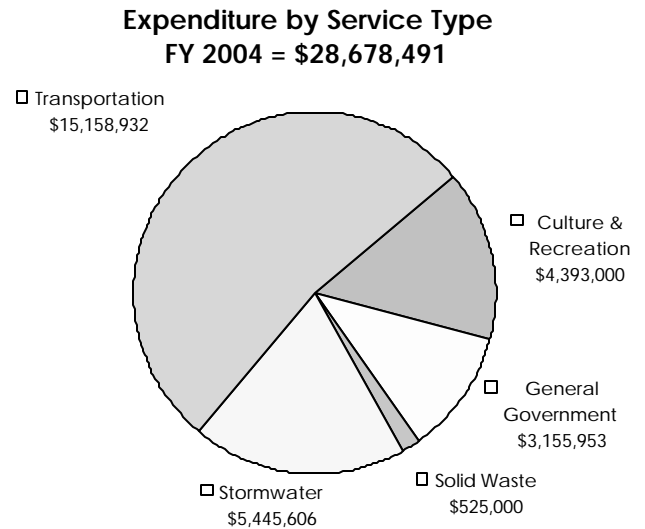
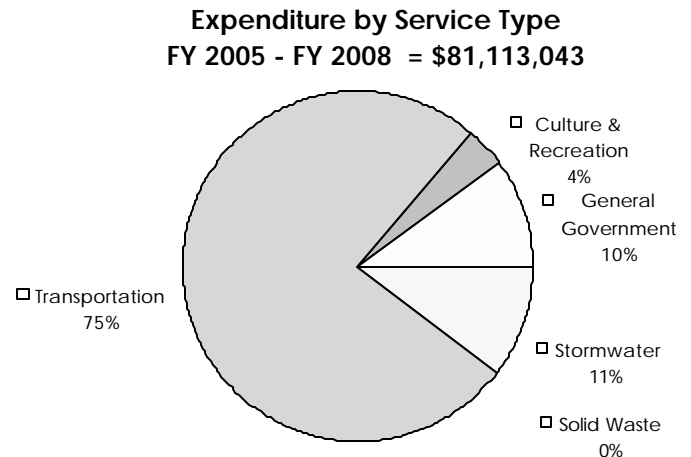


FIGURE 4.3



CAPITAL PROJECTS SUMMARY

BY MANAGING DEPARTMENT

Project	Fund	Org	Life To Date 9/30/2002	Adjusted 2002/2003	FY 04 Budget	FY 05 Planned	FY 06 Planned	FY 07 Planned	FY 08 Planned	5 Yr. Totals	Total Project Cost
GROWTH AND ENVIRONMENTAL MANAGEMENT											
Mahan Dr Lnd Use Corr. Stdy	308	014001		100,000							100,000
G.E.M. - Global Pos. Sys	305	016001	13,400								13,400
Automation Enhancement	120	016002	9,492	43,643							53,135
Southern Strategy Sector Plng	305	016005	46,000								46,000
Department Sub-Total			68,892	143,643							212,535
PUBLIC WORKS: OPERATIONS/OTHER											
Miccosukee Road Complex	305	026002	418,038	736,720	300,000	250,000				550,000	1,704,758
		325	366,902								366,902
		318		920,000							920,000
		306		280,000	265,578	225,000				490,578	770,578
<i>Project Sub-total</i>			784,940	1,936,720	565,578	475,000				1,040,578	3,762,238
Vehicle & Equip. Replac - Gen.	305	026003	1,354,596	209,295	227,809	235,000	250,000	278,000	357,000	1,347,809	2,911,700
Vehicle & Equip Replac - Strmw	305	026004	788,589	291,887	640,263	394,000	450,650	540,000	720,000	2,744,913	3,825,389
Vehicle & Equip Replac - P.W.	306	026005	3,161,192	877,987	940,328	743,537	917,128	862,609	804,889	4,268,491	8,307,670
O.C.G.M. Stabilization	306	026006	429,244	327,295							756,539
		308		961,682	978,292	1,027,207	1,078,567	1,132,495	1,189,120	5,405,681	6,367,363
<i>Project Sub-total</i>			429,244	1,288,977	978,292	1,027,207	1,078,567	1,132,495	1,189,120	5,405,681	7,123,902
Helene FEMA Stabalization	306	026007	590,755	49,793							640,548
Allison FEMA Road Projects	306	026008	164,147	360,762							524,909
Prentis Type Loader	306	026009		34,500							34,500
New Inmate Supvr. Equipment	306	026012			132,380					132,380	132,380
Department Sub-Total			7,273,464	5,049,921	3,484,650	2,874,744	2,696,345	2,813,104	3,071,009	14,939,852	27,263,237
PUBLIC WORKS: SOLID WASTE											
GUM Road Sewer Construction	401	032001		600,000							600,000
Transfer Station	401	036001	4,654,177	1,990,349							6,644,526
Landfill Improvements	401	036002	425,093	149,680	125,000					125,000	699,773
Heavy Equipment	401	036003	1,136,977	314,737	400,000					400,000	1,851,714
Repl.of Mowing Tractor - Landfil	401	036004	63,851	17,649							81,500
Hook-Lift Truck	401	036005		35,000							35,000
Knuckleboom Trash Loader	401	036006	34,806	550							35,356
Office Building	401	036007		454,500							454,500
Back-up Reserve Equipment	401	036008		195,000							195,000
Emergency Standby Generator	401	036009		70,000							70,000
Department Sub-Total			6,314,903	3,827,465	525,000					525,000	10,667,368
PUBLIC WORKS: PARKS AND RECREATION											
Woodville Community Center	305	041001	119	184,880							184,999
		309			650,000					650,000	650,000
<i>Project Sub-total</i>			119	184,880	650,000					650,000	834,999
Woodville Community Park	325	041002	341,413	8,585							349,998
		305	4,561	3,430							7,991
		309			150,000					150,000	150,000
<i>Project Sub-total</i>			345,974	12,015	150,000					150,000	507,989
Ben Stoutmire Landing	305	042001	145,990								145,990
Hopkins Crossing	305	042002		15,000							15,000
Capital Cascades Greenway	309	042003			250,000					250,000	250,000
J. Lee Vause Park / Rehab	318	043001		70,000							70,000

CAPITAL PROJECTS SUMMARY

BY MANAGING DEPARTMENT

Project	Fund	Org	Life To	Adjusted	FY 04	FY 05	FY 06	FY 07	FY 08	5 Yr.	Total
			Date 9/30/2002								Project Cost
				2002/2003	Budget	Planned	Planned	Planned	Planned	Totals	
Northwest Community Park	305	043002	50,000	60,025							110,025
	325		171,100	645,900							817,000
<i>Project Sub-total</i>			221,100	705,925							927,025
Tower Road	305	043003	62,546								62,546
	318			50,000							50,000
<i>Project Sub-total</i>			62,546	50,000							112,546
Jackson View Park	318	043004		100,000							100,000
	309					200,000				200,000	200,000
<i>Project Sub-total</i>				100,000		200,000				200,000	300,000
Lake Jackson Community Cent	309	043005			200,000		650,000			850,000	850,000
Northeast Community Park	325	044001		96,940							96,940
	318			103,060							103,060
	309				1,000,000	1,000,000				2,000,000	2,000,000
<i>Project Sub-total</i>				200,000	1,000,000	1,000,000				2,000,000	2,200,000
Miccosukee Community Park	325	044002	158,634	152,826							311,460
	305		130,252								130,252
	318			180,000							180,000
<i>Project Sub-total</i>			288,886	332,826							621,712
Miccosukee Community Cente	309	044002			50,000					50,000	50,000
Miccosukee Greenway	305	044003	190,096								190,096
	325		70,319	150,341							220,660
	309		190,096		50,000					50,000	240,096
<i>Project Sub-total</i>			450,511	150,341	50,000					50,000	650,852
Lake Miccosukee Park	305	044004	13,385								13,385
Apalachee Parkway Reg. Prk	401	045001		500,000							500,000
	309					1,000,000				1,000,000	1,000,000
<i>Project Sub-total</i>				500,000		1,000,000				1,000,000	1,500,000
Chaires Community Park	305	045002	382,161								382,161
	318		11,790	188,210							200,000
	325		853,223	125,000							978,223
<i>Project Sub-total</i>			1,247,174	313,210							1,560,384
Alford Arm (J.R. Alford Grnwy)	309	045004			25,000		25,000	25,000		75,000	75,000
	305		8,864	41,136							50,000
<i>Project Sub-total</i>			8,864	41,136	25,000		25,000	25,000		75,000	125,000
Park Expansion	305	046001	126,000	38,939	43,000	43,000	43,000	43,000	43,000	215,000	379,939
Park Improvements	325	046002	7,376								7,376
FEMA Boating Improvements	305	046003		5,110							5,110
St. Mark's Headwaters	309	047001			50,000					50,000	50,000
Department Sub-Total			2,917,924	2,719,382	2,468,000	2,243,000	718,000	68,000	43,000	5,540,000	11,177,306

CAPITAL PROJECTS SUMMARY

BY MANAGING DEPARTMENT

Project	Fund	Org	Life To Date 9/30/2002	Adjusted 2002/2003	FY 04 Budget	FY 05 Planned	FY 06 Planned	FY 07 Planned	FY 08 Planned	5 Yr. Totals	Total Project Cost
PUBLIC WORKS: ENGINEERING SERVICES - TRANSPORTATION											
Old Bainbridge Road Phase I	308	051001	49,865	100,000		400,000				400,000	549,865
	343		628,901								628,901
<i>Project Sub-total</i>			678,766	100,000		400,000				400,000	1,178,766
Crawfordville Road	308	051002	5,842,670	57,330							5,900,000
	308			13,600,000							13,600,000
<i>Project Sub-total</i>			5,842,670	13,657,330							19,500,000
Balboa Drive Improvements	308	051003		180,000	180,000					180,000	360,000
Capital Cir. S.W. Rd. Imprvmnts	341	052001	2,213	747,787							750,000
Talpeco Ravine Project	125	053001		300,000							300,000
	308			100,000							100,000
<i>Project Sub-total</i>				400,000							400,000
Pullen / Old Bainbridge	343	053002		469,235							469,235
North Monroe Turn Lane	341	053003			1,550,000					1,550,000	1,550,000
Cloudland Drive	308	053004			300,000					300,000	300,000
Brdfrdvle (Ctvrle to Thmvle Rd.	308	054001		300,000							300,000
	308			200,000							200,000
<i>Project Sub-total</i>				500,000							500,000
Bradfordville Rd. Culvert	308	054002	21,639	228,361	100,000					100,000	350,000
Bannerman Rd (Thmvle - Mrdn)	308	054003	64,650	612,350							677,000
	308			200,000							200,000
<i>Project Sub-total</i>			64,650	812,350							877,000
Kerry Forest Parkway Extensio	308	054005			300,000		500,000			800,000	800,000
Kinhega Drive Culvert	308	054006			138,000						138,000
Buck Lake Road	308	055001	1,221,037	7,853,942	4,500,000					4,500,000	13,574,979
Mahan Drive Phase II	308	055002	6,938,936	61,064					13,058,927	13,058,927	20,058,927
Chaires Crssng (US 27 to US 90)	308	055003	12,662	1,126,538							1,139,200
	308			300,000							300,000
<i>Project Sub-total</i>			12,662	1,426,538							1,439,200
Miccousukee Rd Reconstruct	308	055004	13,334,220	3,282,040	700,000					700,000	17,316,260
Lafayette Street Construction	344	055005	182,211	718,095							900,306
	308								4,500,000	4,500,000	4,500,000
<i>Project Sub-total</i>			182,211	718,095					4,500,000	4,500,000	5,400,306
Chaires Cross Road Const	309	055007							1,410,752	1,410,752	1,410,752
Arterial/ Collector Resurfacing	308	056001	1,923,532	2,136,468	1,000,000	750,000	750,000	750,000	750,000	4,000,000	8,060,000
	306		3,521,389								3,521,389
<i>Project Sub-total</i>			5,444,921	2,136,468	1,000,000	750,000	750,000	750,000	750,000	4,000,000	11,581,389

CAPITAL PROJECTS SUMMARY

BY MANAGING DEPARTMENT

Project	Fund	Org	Life To Date 9/30/2002	Adjusted 2002/2003	FY 04 Budget	FY 05 Planned	FY 06 Planned	FY 07 Planned	FY 08 Planned	5 Yr. Totals	Total Project Cost
Street Sign Upgrade	306	056002	145,322								145,322
	308			58,974							58,974
<i>Project Sub-total</i>			145,322	58,974							204,296
Sign Washing & Sign Inventory	306	056003	14,892								14,892
Pavement Management System	306	056004		51,000	10,000					10,000	61,000
Community Safety & Mobility	308	056005	243,234	418,902	250,000					250,000	912,136
	306		138,607	396,723							535,330
	309					500,000	500,000	500,000	500,000	2,000,000	2,000,000
<i>Project Sub-total</i>			381,841	815,625	250,000	500,000	500,000	500,000	500,000	2,250,000	3,447,466
Guardrail Installation	306	056006	339,447								339,447
	308			67,004	70,354	73,872	77,566	81,444	85,546	388,782	455,786
<i>Project Sub-total</i>			339,447	67,004	70,354	73,872	77,566	81,444	85,546	388,782	795,233
FDOT Permitting Fees	308	056007	45,967	144,033	100,000	100,000	100,000	100,000	100,000	500,000	690,000
S.A.F.E.	306	056008	104,995								104,995
Mt. Sinai Road	308	056008	1,131,624	240,743							1,372,367
Countywide Rd District Projects	341	056009	1,810,466								1,810,466
Intersection and Sfty Imprvmnts	306	057001	348,803								348,803
	308		1,323,025	721,362	900,000	500,000	600,000	400,000	500,000	2,900,000	4,944,387
<i>Project Sub-total</i>			1,671,828	721,362	900,000	500,000	600,000	400,000	500,000	2,900,000	5,293,190
Black Creek Restoration	308	057002	39,316	619,461	500,000	1,000,000	750,000			2,250,000	2,908,777
Local Road Resurfacing	306	057005	2,362,916	209,971							2,572,887
	308			550,000	550,000	550,000		550,000	550,000	1,650,000	2,200,000
<i>Project Sub-total</i>			2,362,916	759,971	550,000	550,000		550,000	550,000	1,650,000	4,772,887
Tharpe St (Cap. Cir. N.W. - Ocali	308	057006	55,795	1,628,959	1,000,000		7,500,000	14,700,000		23,200,000	24,884,754
Orange Avenue Reconstructior	306	057007		675,978							675,978
	308		5,411,494	18,909,794							24,321,288
<i>Project Sub-total</i>			5,411,494	19,585,772							24,997,266
2/3 2/3 Program Start- Up Cost	305	057900	5,857	158,314	100,000	100,000	100,000	100,000	100,000	500,000	664,171
2/3 2/3 - Frontier Estates	305	057901	531,946	5,000							536,946
2/3 2/3 - Winfield Forest	305	057902	126,616	773,680							900,296
2/3 2/3 - Wildwood	305	057903	139,024	562,634							701,658
2/3 2/3 - Arvah Branch	305	057904	88,132								88,132
2/3 2/3 - Centerville Trace	305	057905	3,970	146,030							150,000
2/3 2/3 - Rainbow Acres	305	057906	9,225	414,773	200,000					200,000	623,998
2/3 2/3 - Glen @ Golden Eagle	305	057907	18,563	31,437							50,000
2/3 2/3 - Burgess Drive	305	057908		169,000							169,000
Department Sub-Total			48,183,158	59,526,982	12,448,354	3,423,872	11,427,566	16,631,444	21,555,225	65,348,461	173,196,601

CAPITAL PROJECTS SUMMARY

BY MANAGING DEPARTMENT

Project	Fund	Org	Life To Date 9/30/2002	Adjusted 2002/2003	FY 04 Budget	FY 05 Planned	FY 06 Planned	FY 07 Planned	FY 08 Planned	5 Yr. Totals	Total Project Cost
PUBLIC WORKS: ENGINEERING SERVICES - STORMWATER; OPERATIONS-STORMWATER; MOSQUITO CONTROL											
Lake Munson Restoration	125	062001	549,000								549,000
	305		361,912	438,088							800,000
	314		4,368,277								4,368,277
	318		5,890,819								5,890,819
<i>Project Sub-total</i>			11,170,008	438,088							11,608,096
Lakeview Bridge	309	062002					74,000	126,000	800,000	1,000,000	1,000,000
	318		6,200	93,800							100,000
<i>Project Sub-total</i>			6,200	93,800			74,000	126,000	800,000	1,000,000	1,100,000
Harbinwood Estates Drainage	305	063002	12,561	61,482							74,043
	314		159,681								159,681
	318		284,065	2,020,923							2,304,988
	309				1,363,898	1,000,000	1,000,000			3,363,898	3,363,898
<i>Project Sub-total</i>			456,307	2,082,405	1,363,898	1,000,000	1,000,000			3,363,898	5,902,610
Casa Linda Ct. Improvements	318	063003		50,000							50,000
Okeeheepkee/Woodmount Pd	306	063004	63,350	266,649							329,999
	314		303,625								303,625
	318		186,898	101,346							288,244
	309				633,000	1,000,000				1,633,000	1,633,000
<i>Project Sub-total</i>			553,873	367,995	633,000	1,000,000				1,633,000	2,554,868
Lexington Regional SWMF	314	063005	43,914								43,914
	318		376								376
<i>Project Sub-total</i>			44,290								44,290
Killearn Acres Flood Mitigation	314	064001	145,300								145,300
	318		84,037	603,323							687,360
	309					991,801	337,000			1,328,801	1,328,801
<i>Project Sub-total</i>			229,337	603,323		991,801	337,000			1,328,801	2,161,461
Lafayette Oaks Tri-Basin Dmge	314	064002	372,290								372,290
	318		1,203,885	1,248,468							2,452,353
			1,576,175	1,248,468							2,824,643
Lafayette Street Stormwater	309	065001						777,260	422,740	1,200,000	1,200,000
Stormwater Plan (Operations)	305	066005	567,668	102,526							670,194
Mosquitofish Hatchery	305	066006	2,710	15,289							17,999
Stormwater Facility Imp.	305	066007	126,825	79,919							206,744
Stormwater Repair Projects	305	066008	11,545	48,690							60,235
Stormwater Improvement Prjcts	305	066009									
M.C. 4x4 Truck w/ ULV Fogging	305	066010		37,000							37,000
Enhanced Stormwater Program	305	066011		149,600		25,000	25,000	25,000		75,000	224,600
M.C. 1.5 Ton 4x4 Truck	305	066012									
M.C. 4x4 Truck w/ ULV Fogging	305	066016			28,445					28,445	28,445
Liberty Ridge	318	067001	6	892,943							892,949
BP2000 Water Quality Enhancer	309	067002			2,780,000					2,780,000	2,780,000
Allison FEMA Stormwater Prjcts	305	069001	2,521	72,619							75,140
Allison FEMA Mosq. Ctrl Prjcts	305	069002	57,378	30,141							87,519
Proctor Watershed	314	069003	8,464								8,464
	318		911,346	388,943							1,300,289
<i>Project Sub-total</i>			919,810	388,943							1,308,753
Department Sub-Total			17,300,829	7,950,217	4,805,343	3,016,801	1,436,000	928,260	1,222,740	11,409,144	36,660,190

CAPITAL PROJECTS SUMMARY

BY MANAGING DEPARTMENT

Project	Fund	Org	Life To Date 9/30/2002	Adjusted 2002/2003	FY 04 Budget	FY 05 Planned	FY 06 Planned	FY 07 Planned	FY 08 Planned	5 Yr. Totals	Total Project Cost
MANAGEMENT SERVICES: MANAGEMENT INFORMATION SERVICES											
Banner Hrdwre & Sftwre Migrat.	305	076001	145,910								145,910
CommNet	305	076002	554,380								554,380
Data Wiring	305	076003	207,025	69,000	50,000	100,000	100,000	100,000	100,000	450,000	726,025
Digital Phone System	305	076004	101,006	150,000							251,006
	318				150,000					150,000	150,000
Project Sub-total			101,006	150,000	150,000					150,000	401,006
Elections Voter System	305	076005	63,450	20,000							83,450
Electronic Doc. Mgmt & Imgng	120	076006	75,000								75,000
	121		124,999								124,999
	305		113,264	38,276	36,000	100,000	100,000	50,000	50,000	336,000	487,540
	306			72,000	94,000					94,000	166,000
Project Sub-total			313,263	110,276	130,000	100,000	100,000	50,000	50,000	430,000	853,539
File Server Upgrade	305	076008	341,224	75,000	25,000					25,000	441,224
Geographic Information System	305	076009	3,797,380	931,283	421,825	500,000	500,000	500,000	500,000	2,421,825	7,150,488
Internet Related Projects	305	076010	144,808	154,922	130,000	150,000	150,000	150,000	150,000	730,000	1,029,730
Justice Information System Data	305	076012	302,746	167,253		100,000	100,000	100,000	100,000	400,000	869,999
	308				312,000					312,000	312,000
Project Sub-total			302,746	167,253	312,000	100,000	100,000	100,000	100,000	712,000	1,181,999
Law Case Management System	305	076013	54,285	5,715							60,000
MIS Renovations	305	076017	38,863								38,863
Network Backbone Upgrade	305	076018	261,037	98,328		50,000	50,000	50,000	50,000	200,000	559,365
Network Software Upgrade	305	076019	196,786	11,289							208,075
OMB Automation	305	076020		247,500							247,500
Sheriff/Jail Upgrade	308	076021	50,000	2,300,000							2,350,000
Tech in Commissioners Chmbrs	305	076022	168,017	221,982							389,999
Technology in Courtrooms	318	076023			120,000					120,000	120,000
	305		90,900	39,099							129,999
Project Sub-total			90,900	39,099	120,000					120,000	249,999
User Computer Upgrades	305	076024	1,410,455	297,790	300,260	380,000	380,000	380,000	380,000	1,820,260	3,528,505
WIN 32 Upgrades	305	076025	146,491								146,491
MIS Computer Room Reorg.	305	076026	12,133								12,133
Re-Engineering of the CJIS Sys.	110	076027	724,124	8,834							732,958
Upgrade Lib. Sftwre & Hrdwre	305	076028	159,549	291,594	25,000					25,000	476,143
Portable Sound System	305	076029	19,966								19,966
MIS Travel	305	076030	6,298								6,298
MIS Training	305	076031	10,470								10,470
Banner Hardware Upgrade	305	076032	17,581								17,581
MIS Cargo Van	305	076033	27,503								27,503
MIS Miccosukee Network	305	076034	44,629								44,629
Web Learning Technologies	305	076035	30,272	49,729							80,001
P-3 Rewiring	305	076036	16,172								16,172
Public Works GIS	306	076037		15,679							15,679
Mobile Vehicle Office Tech	120	076038	44,353	24,440							68,793
LiDar Acquisition Project	308	076039		200,000							200,000
	318			175,992							175,992
Project Sub-total				375,992							375,992

CAPITAL PROJECTS SUMMARY

BY MANAGING DEPARTMENT

Project	Fund	Org	Life To	Adjusted	FY 04	FY 05	FY 06	FY 07	FY 08	5 Yr.	Total
			Date								Project
			9/30/2002	2002/2003	Budget	Planned	Planned	Planned	Planned	Totals	Cost
Library Live Reference Chat	305	076040		18,000							18,000
MIS Van	305	076041		27,471							27,471
P.W. - Ops. Work Order Mgmt.	306	076042		57,800	100,000	20,000	20,000	20,000	20,000	180,000	237,800
Jail Management Info System	308	076043		150,000	182,000	25,000	25,000	25,000	25,000	282,000	432,000
MIS Disaster Recovery	305	076044		48,577							48,577
State Attorney Technology	305	076047			10,780					10,780	10,780
Electronic Timesheet	305	076048			75,000					75,000	75,000
Inventory Software	318	076049			30,000					30,000	30,000
MS2000 Software	306	076050			55,661					55,661	55,661
Public Defender Technology	305	076051			16,018					16,018	16,018
Wordperfect Conversions	305	076052			41,600					41,600	41,600
Department Sub-Total			9,501,074	5,967,553	2,175,144	1,425,000	1,425,000	1,375,000	1,375,000	7,775,144	23,243,771

MANAGEMENT SERVICES: FACILITIES MANAGEMENT

B.L. Perry Library	325	081001	64,646								64,646
	325		6,761								6,761
	325		1,017,175								1,017,175
	325		218,921	9,138							228,059
	325		103,836								103,836
	125		500,000								500,000
<i>Project Sub-total</i>			1,911,339	9,138							1,920,477
Dental Health Clinic	305	081002		650,000							650,000
FortBraden Water System	305	082001		10,000							10,000
Fort Braden Branch Library	305	082002	198,892	69,858							268,750
	325		86,237	333,798							420,035
	318			420,000							420,000
	318			350,000							350,000
<i>Project Sub-total</i>			285,129	1,173,656							1,458,785
Fort Braden Renovations	305	082003	32,298	31,702							64,000
Lake Jackson Branch Library	305	083001			875,000					875,000	875,000
Apalachee Parkway Branch Lib	305	085001			875,000					875,000	875,000
Bruce J. Host Center	305	084001	22,535								22,535
	325		1,551,829	273,000							1,824,829
<i>Project Sub-total</i>			1,574,364	273,000							1,847,364
Johnson Controls Updates	305	086001	148,615	95,085		135,000	135,000	135,000		405,000	648,700
	318				135,000					135,000	135,000
<i>Project Sub-total</i>			148,615	95,085	135,000	135,000	135,000	135,000		540,000	783,700
Courthouse Cooling Towers	305	086002	93,625	3,375							97,000
Traffic Court Building	305	086003	1,350,432	25,566							1,375,998
	325		48,373								48,373
<i>Project Sub-total</i>			1,398,805	25,566							1,424,371
Courthouse Interior Imp.	305	086004	33,628	25,947							59,575
G.E.M. Minor Renovations	305	086005	5,937	9,063							15,000
G.E.M. Buildout	318	086006		1,095,000							1,095,000
Courtroom Renovations	305	086007	21,786	39,154	15,000	30,000	30,000	30,000	30,000	135,000	195,940
Courthouse Signage System	305	086008	5,063	194,937							200,000
Courthouse Hlidy Decorations	305	086009	15,200	4,800							20,000
	305			19,500							19,500
<i>Project Sub-total</i>			15,200	24,300							39,500

CAPITAL PROJECTS SUMMARY

BY MANAGING DEPARTMENT

Project	Fund	Org	Life To Date 9/30/2002	Adjusted 2002/2003	FY 04 Budget	FY 05 Planned	FY 06 Planned	FY 07 Planned	FY 08 Planned	5 Yr. Totals	Total Project Cost
Countywide ADA	305	086010	45,000			458,963				458,963	503,963
		318	33,934	871,066							905,000
<i>Project Sub-total</i>			78,934	871,066		458,963				458,963	1,408,963
Architectural Services	305	086011	15,000	20,000	25,000	30,000	35,000	40,000	45,000	175,000	210,000
Chiller Upgrades at Main Lib.	305	086013	23,833	6,167							30,000
Stairway Rehabilitation	305	086014	9,963								9,963
County Storage Warehouse	305	086015	217,055	97,098							314,153
		318		9,356							9,356
		325	203,372	65,192							268,564
<i>Project Sub-total</i>			420,428	171,646							592,074
Courthouse Security	318	086016	215,229	123,221							338,450
		110	154,796								154,796
		305	92,776								92,776
<i>Project Sub-total</i>			462,801	123,221							586,022
Common Area Furnishings	305	086017	86,012	61,229	20,000	30,000	30,000	30,000	30,000	140,000	287,241
M/WBE Relocation	305	086018	14,473								14,473
		325	59,306								59,306
<i>Project Sub-total</i>			73,779								73,779
Fleet Management Shop	305	086019	1,098	175,324							176,422
		325	95,978	1,207,599							1,303,577
		318		250,000							250,000
<i>Project Sub-total</i>			97,075	1,632,923							1,729,998
HHS Renovation	305	086020	29,823	15,176							44,999
Jail Renovations	305	086021	1,718,746								1,718,746
		308	1,753,928	7,247							1,761,175
<i>Project Sub-total</i>			3,472,674	7,247							3,479,921
Purchasing Warehouse Phase II	305	086022		15,000							15,000
Security Gates / Collins Library	305	086023		12,560							12,560
Courthouse Repairs	305	086024		500,000							500,000
		311		1,735,278							1,735,278
		318		2,602,722							2,602,722
		325		662,000							662,000
<i>Project Sub-total</i>				5,500,000							5,500,000
Bank of America Building	311	086025		3,940,722							3,940,722
		318		2,341,000							2,341,000
<i>Project Sub-total</i>				6,281,722							6,281,722
Courthouse Renovations	305	086027		25,566							25,566
		311		1,789,000							1,789,000
<i>Project Sub-total</i>				1,814,566							1,814,566
Rel.of Bradfordville Comm. Ctr	318	086028			76,000					76,000	76,000
Parking Garage Floor Sweeper	305	086029			17,000					17,000	17,000
Ag Center Roof	305	086030				120,000				120,000	120,000
Department Sub-Total			10,296,108	20,192,446	2,038,000	803,963	230,000	235,000	105,000	3,411,963	33,900,517

CAPITAL PROJECTS SUMMARY

BY MANAGING DEPARTMENT

Project	Fund	Org	Life To Date 9/30/2002	Adjusted 2002/2003	FY 04 Budget	FY 05 Planned	FY 06 Planned	FY 07 Planned	FY 08 Planned	5 Yr. Totals	Total Project Cost
ADMINISTRATION / OTHER											
Cnty Long Term Facility Needs	318	096001	41,095	1,873,104							1,914,199
Volunteer Fire Department	145	096002	146,913	245,933							392,846
County Court Facility	318	096003	29,473								29,473
Jail Infrastructure Enhanc.	308	096005		300,000	334,000					334,000	634,000
Bookmobile	305	096006			150,000					150,000	150,000
Mobile Command Stor. Shed	305	096007			250,000					250,000	250,000
Department Sub-Total			217,481	2,419,037	734,000					734,000	3,370,518
 GRAND TOTAL											
			102,073,834	107,796,646	28,678,491	13,787,380	17,932,911	22,050,808	27,371,974	109,683,564	319,692,044